



Prepared Food and Beverage Tax Monthly Remittance Form

Collection Period: Month November Year 2022 Due Date: The 20th Day of the Following Month

Business Name: Lucci Restaurant Group, LLC

Business Address: 695 Deerfield Rd.

Preparer's Name: Peter Brynianski

Preparer's Telephone: 773-763-7500

Village of Deerfield Customer ID #:

Computation of Prepared Food and Beverage Tax Liability

Line 1	State of Illinois Taxable Receipts (Line 3 of IDOR ST-1).....	\$ <u>189,091.00</u>
Line 2	Village of Deerfield Deductions, if applicable (from Schedule FB, Line 5).....	\$ <u>1</u>
Line 3	Village of Deerfield Taxable Receipts (subtract Line 2 from Line 1).....	\$ <u>189,091.00</u>
Line 4	Village of Deerfield Prepared Food and Beverage Tax (Line 3 times 1% (.01)).....	\$ <u>1,891.00</u>
Line 5	Late Payment Penalty Interest charge of 2% per month.....	\$ <u>0</u>
Line 6	Total Tax and Penalty, if applicable (Line 4 plus Line 5).....	→ \$ <u>1,891.00</u>

Mail this completed return and check for the amount shown on Line 6, along with a copy of the Illinois Department of Revenue Form ST-1 to:

Village of Deerfield
Food and Beverage Tax Returns
850 Waukegan Road
Deerfield, Illinois 60015

I hereby affirm that I have examined this return and, to the best of my knowledge and belief, the information presented is true, accurate and complete. I further declare that the information set forth is taken from the books and records of the business for which this return is filed.

Peter Brynianski Accountant
Signature and Title of Preparer

12/19/2022
Date

Should you have any questions or need additional information, please call the Village of Deerfield at
847.945.5000

BEVERLY BANK & TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

18211 TWS495BB123122082749 01 000000000 18 025



LUCCI RESTAURANT GROUP LLC

DIP

D/B/A:BOBBY'S DEERFIELD,A LUCCI
RESTAURA
8754 W SUNSET RD
NILES IL 60714-1823

Customer Service

Customer Support:
773-239-2265



Branch Hours of Operation:



Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.thebeverlybank.com

ENTREPRENEUR CHECKING

Account Number: XXXXXX6735

Balance Summary

Beginning Balance as of 12/01/22	\$175,892.78
+ Deposits and Credits (45)	\$268,102.24
- Withdrawals and Debits (219)	\$255,510.07
Ending Balance as of 12/31/22	\$188,446.55
Analysis or Maintenance Fees for Period	\$38.40
Number of Days in Statement Period	31

Checks

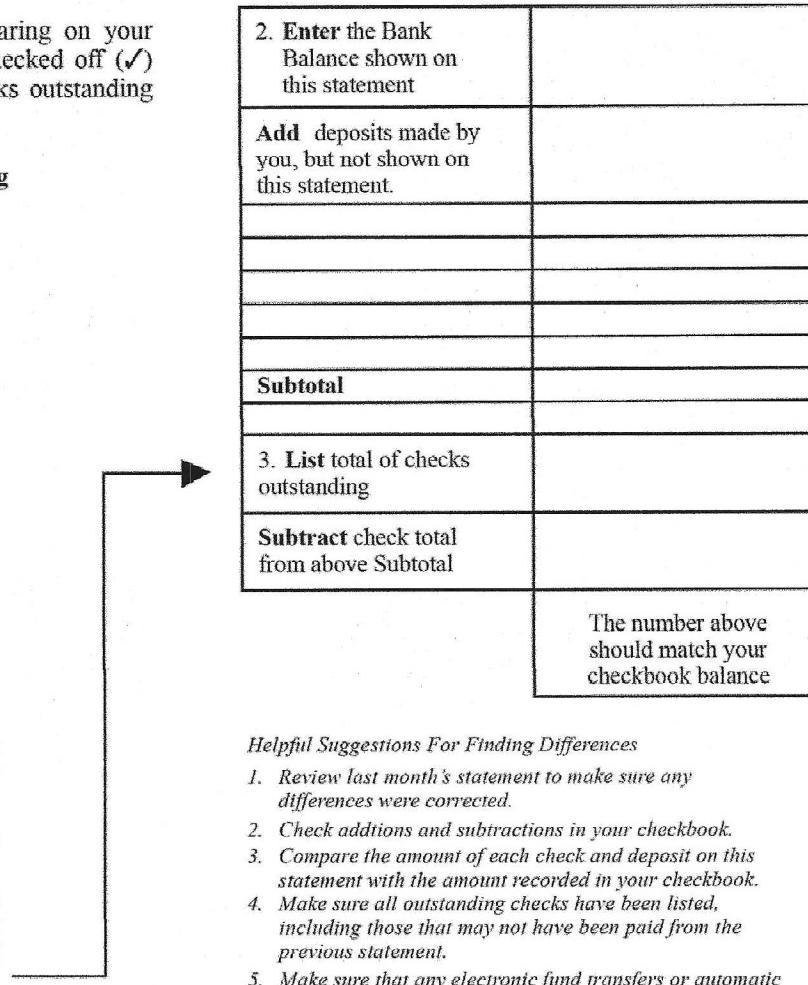
* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount		
Dec 05	1378	\$1,327.80	Dec 16	1434	\$2,971.00	Dec 05	10779	\$1,661.61		
Dec 06	1397	* \$558.35	Dec 12	1435	\$2,749.15	Dec 06	10780	\$1,590.18		
Dec 08	1398	\$333.35	Dec 13	1437	*	\$268.03	Dec 05	10781	\$1,049.93	
Dec 05	1399	\$1,085.99	Dec 22	1438	\$932.57	Dec 09	10782	\$1,310.42		
Dec 01	1401	*	Dec 16	1439	\$1,307.82	Dec 05	10783	\$62.36		
Dec 01	1406	*	Dec 16	1440	\$652.28	Dec 06	10784	\$1,980.73		
Dec 01	1407	\$206.25	Dec 19	1441	\$1,707.52	Dec 05	10785	\$2,007.16		
Dec 16	1409	*	Dec 20	1442	\$526.57	Dec 05	10786	\$474.08		
Dec 01	1410	\$1,099.86	Dec 23	1443	\$1,325.20	Dec 27	10787	\$174.31		
Dec 02	1413	*	Dec 22	1444	\$355.75	Dec 12	10788	\$1,341.83		
Dec 06	1414	\$2,084.98	Dec 20	1446	*	\$3,269.79	Dec 05	10789	\$1,203.85	
Dec 01	1416	*	Dec 27	1447	\$292.67	Dec 06	10790	\$1,917.42		
Dec 05	1417	\$818.48	Dec 28	1448	\$415.38	Dec 29	10791	\$1,760.70		
Dec 07	1418	\$1,240.07	Dec 29	1451	*	\$835.34	Dec 16	10792	\$2,250.80	
Dec 09	1419	\$111.00	Dec 30	1454	*	\$2,498.41	Dec 05	10793	\$602.64	
Dec 06	1420	\$1,047.89	Dec 29	1455	\$7,292.16	Dec 06	10794	\$106.93		
Dec 05	1421	\$2,355.55	Dec 28	1457	*	\$1,000.00	Dec 09	10795	\$681.64	
Dec 12	1422	\$1,000.00	Dec 27	1458	\$1,060.18	Dec 08	10797	*	\$135.47	
Dec 12	1424	*	Dec 28	1470	*	\$1,689.20	Dec 06	10799	*	\$582.16
Dec 12	1425	\$15,424.93	Dec 05	10656	*	\$964.67	Dec 06	10800	\$1,406.32	
Dec 05	1427	*	Dec 02	10740	*	\$1,822.18	Dec 06	10801	\$537.40	
Dec 12	1428	\$563.85	Dec 12	10745	*	\$1,525.67	Dec 05	10802	\$323.05	
Dec 13	1429	\$330.66	Dec 08	10754	*	\$211.73	Dec 13	10803	\$946.11	
Dec 12	1430	\$1,279.00	Dec 05	10775	*	\$306.98	Dec 20	10804	\$865.17	
Dec 12	1431	\$241.00	Dec 19	10776	\$937.67	Dec 05	10805	\$59.70		
Dec 19	1432	\$441.00	Dec 05	10777	\$772.52	Dec 09	10806	\$115.44		
Dec 15	1433	\$335.78	Dec 05	10778	\$1,661.61	Dec 07	10807	\$1,232.01		



1. Check off () checks appearing on your statement. Those checks not checked off () should be recorded in the checks outstanding column below.

Checks/Withdrawals Outstanding



Important Information

In Case of Errors or Questions About Your Electronic Transfers. Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

How Your Finance Charge (If Any) is calculated. If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

BEVERLY BANK
 & TRUST COMPANY N.A.TM
Account Number:
Statement Date:
Page :

 XXXXXX6735
 12/31/2022
 2 of 24

 A WINTRUST COMMUNITY BANK
 9801 W. Higgins, Box 32, Rosemont, IL 60018
Checks (Continued)*** Indicates a break in check sequence**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Dec 05	10808	\$509.70	Dec 19	10829	\$823.98	Dec 20	10853	\$609.83
Dec 05	10809	\$578.19	Dec 27	10830	\$1,661.61	Dec 19	10854	\$151.51
Dec 05	10810	\$1,371.63	Dec 28	10831	\$1,661.61	Dec 20	10855	\$865.17
Dec 14	10811	\$1,050.44	Dec 19	10832	\$1,590.18	Dec 27	10856	\$51.57
Dec 05	10812	\$1,837.70	Dec 19	10833	\$173.16	Dec 20	10857	\$759.55
Dec 05	10813	\$996.86	Dec 19	10834	\$1,447.96	Dec 19	10858	\$2,170.83
Dec 05	10814	\$2,070.73	Dec 28	10835	\$1,337.92	Dec 20	10859	\$151.87
Dec 05	10815	\$850.11	Dec 19	10836	\$399.43	Dec 19	10861	*
Dec 05	10816	\$960.43	Dec 19	10837	\$1,980.75	Dec 19	10862	\$1,286.89
Dec 05	10817	\$1,445.79	Dec 19	10838	\$2,007.15	Dec 20	10863	*
Dec 08	10818	\$1,314.78	Dec 19	10839	\$255.77	Dec 19	10865	*
Dec 12	10819	\$36.71	Dec 19	10841	*	Dec 19	10866	\$2,020.35
Dec 16	10820	\$783.79	Dec 29	10843	*	Dec 19	10867	\$1,198.70
Dec 06	10821	\$1,442.67	Dec 20	10845	*	Dec 19	10868	\$1,163.69
Dec 05	10822	\$369.40	Dec 20	10846	\$106.46	Dec 19	10869	\$1,253.33
Dec 05	10823	\$107.13	Dec 23	10847	\$64.34	Dec 19	10870	\$1,314.77
Dec 05	10825	*	Dec 30	10849	*	Dec 28	10871	\$1,168.34
Dec 05	10826	\$277.05	Dec 27	10851	*	Dec 20	10872	\$1,514.97
Dec 19	10827	\$439.93	Dec 21	10852	\$1,514.75	Dec 28	10873	\$1,891.00
Dec 19	10828	\$937.67						

Debits

Date	Description	Subtractions
Dec 01	CHECK 1401	-\$2,700.00
Dec 01	CHECK 1406	-\$867.98
Dec 01	CHECK 1407	-\$206.25
Dec 01	CHECK 1410	-\$1,099.86
Dec 01	CHECK 1416	-\$160.00
Dec 01	PREAUTHORIZED DEBIT	-\$241.55
	BANKCARD 1237 DISCOUNT 221201 513331040224123	
Dec 01	PREAUTHORIZED DEBIT	-\$787.79
	SGWS of IL 3056254171 221201	
Dec 01	PREAUTHORIZED DEBIT	-\$1,039.32
	Breakthru Bevera Payments 221201	
Dec 02	CHECK 1413	-\$1,828.69
Dec 02	CHECK 10740	-\$1,822.18
Dec 02	PREAUTHORIZED DEBIT	-\$143.82
	BANKCARD 1237 MTOT DISC 221202 513331040224123	
Dec 02	PREAUTHORIZED DEBIT	-\$146.65
	BANKCARD 1237 DISCOUNT 221202 513331040224123	
Dec 02	PREAUTHORIZED DEBIT	-\$218.99
	Tock LLC Subscr Fee 221202	
Dec 05	CHECK 1378	-\$1,327.80
Dec 05	CHECK 1399	-\$1,085.99
Dec 05	CHECK 1417	-\$818.48
Dec 05	CHECK 1421	-\$2,355.55
Dec 05	CHECK 1427	-\$1,773.94
Dec 05	CHECK 10656	-\$964.67
Dec 05	CHECK 10775	-\$306.98
Dec 05	CHECK 10777	-\$772.52
Dec 05	CHECK 10778	-\$1,661.61
Dec 05	CHECK 10779	-\$1,661.61
Dec 05	CHECK 10781	-\$1,049.93
Dec 05	CHECK 10783	-\$62.36
Dec 05	CHECK 10785	-\$2,007.16



BEVERLY BANK
 & TRUST COMPANY N.A.TM
Account Number:
Statement Date:
Page :

 XXXXXX6735
 12/31/2022
 3 of 24

A WINTRUST COMMUNITY BANK
 9801 W. Higgins, Box 32, Rosemont, IL 60018
Debits (Continued)

Date	Description	Subtractions
Dec 05	CHECK 10786	-\$474.08
Dec 05	CHECK 10789	-\$1,203.85
Dec 05	CHECK 10793	-\$602.64
Dec 05	CHECK 10802	-\$323.05
Dec 05	CHECK 10805	-\$59.70
Dec 05	CHECK 10808	-\$509.70
Dec 05	CHECK 10809	-\$578.19
Dec 05	CHECK 10810	-\$1,371.63
Dec 05	CHECK 10812	-\$1,837.70
Dec 05	CHECK 10813	-\$996.86
Dec 05	CHECK 10814	-\$2,070.73
Dec 05	CHECK 10815	-\$850.11
Dec 05	CHECK 10816	-\$960.43
Dec 05	CHECK 10817	-\$1,445.79
Dec 05	CHECK 10822	-\$369.40
Dec 05	CHECK 10823	-\$107.13
Dec 05	CHECK 10825	-\$230.87
Dec 05	CHECK 10826	-\$277.05
Dec 05	PREAUTHORIZED DEBIT	-\$140.22
	BANKCARD 1237 DISCOUNT 221205 513331040224123	
Dec 05	PREAUTHORIZED DEBIT	-\$170.40
	Kloss Distributi FintechEFT 221205 45-5394816	
Dec 05	PREAUTHORIZED DEBIT	-\$354.73
	BANKCARD 1237 DISCOUNT 221205 513331040224123	
Dec 05	PREAUTHORIZED DEBIT	-\$366.73
	BANKCARD 1237 DISCOUNT 221205 513331040224123	
Dec 05	PREAUTHORIZED DEBIT	-\$504.00
	UpServe 12052022AR 221205 PY410161	
Dec 05	PREAUTHORIZED DEBIT	-\$633.58
	Sysco Corporatio Payment 221205 USBL024945640SB	
Dec 05	PREAUTHORIZED DEBIT	+\$731.00
	SBA LOAN PAYMENT 221205 0000	
Dec 06	CHECK 1397	-\$558.35
Dec 06	CHECK 1414	-\$2,084.98
Dec 06	CHECK 1420	-\$1,047.89
Dec 06	CHECK 10780	-\$1,590.18
Dec 06	CHECK 10784	-\$1,980.73
Dec 06	CHECK 10790	-\$1,917.42
Dec 06	CHECK 10794	-\$106.93
Dec 06	CHECK 10799	-\$582.16
Dec 06	CHECK 10800	-\$1,406.32
Dec 06	CHECK 10801	-\$537.40
Dec 06	CHECK 10821	-\$1,442.67
Dec 06	PREAUTHORIZED DEBIT	-\$0.01
	Square Inc ACCTVERIFY 221206 T200540361098	
Dec 06	PREAUTHORIZED DEBIT	-\$126.55
	BANKCARD 1237 DISCOUNT 221206 513331040224123	
Dec 06	PREAUTHORIZED DEBIT	-\$225.00
	EMPIRE COOLER ICE MAKERS 221206	
Dec 06	PREAUTHORIZED DEBIT	-\$1,080.72
	Sysco Corporatio Payment 221206 USBL024945640SB	
Dec 07	CHECK 1418	-\$1,240.07
Dec 07	CHECK 10807	-\$1,232.01
Dec 07	PREAUTHORIZED DEBIT	-\$2,305.44
	US FOODSERVICE VENDOR PAY 221207 120761546933000	
Dec 07	PREAUTHORIZED DEBIT	-\$2,535.25
	IL DEPT OF REVEN EDI PYMNTS TXP*455394816000*0	
	112*20221231*T*253 525\	



**Account Number:**

XXXXXX6735

Statement Date:

12/31/2022

Page :

4 of 24

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Dec 07	PREAUTHORIZED DEBIT IRS USATAXPYMT 221207 270274125052753	-\$12,390.32
Dec 08	CHECK 1398	-\$333.35
Dec 08	CHECK 10754	-\$211.73
Dec 08	CHECK 10797	-\$135.47
Dec 08	CHECK 10818	-\$1,314.78
Dec 08	PREAUTHORIZED DEBIT Sysco Corporatio Payment 221208 USBL024945640SB	-\$68.59
Dec 08	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221208 513331040224123	-\$305.61
Dec 09	CHECK 1419	-\$111.00
Dec 09	CHECK 10782	-\$1,310.42
Dec 09	CHECK 10795	-\$681.64
Dec 09	CHECK 10806	-\$115.44
Dec 09	PREAUTHORIZED DEBIT LOUIS GLUNZ BEER FINTECHEFT 221209 45-5394816	-\$288.50
Dec 09	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221209 513331040224123	-\$344.24
Dec 09	PREAUTHORIZED DEBIT COMED PAYMENT BILLPAY 221209	-\$1,158.39
Dec 09	PREAUTHORIZED DEBIT SGWS of IL 3056254171 221209	-\$1,659.81
Dec 09	PREAUTHORIZED DEBIT Sysco Corporatio Payment 221209 USBL024945640SB	-\$1,788.50
Dec 09	PREAUTHORIZED DEBIT Breakthru Bevera Payments 221209	-\$1,890.35
Dec 12	CHECK 1422	-\$1,000.00
Dec 12	CHECK 1424	-\$684.00
Dec 12	CHECK 1425	-\$15,424.93
Dec 12	CHECK 1428	-\$563.85
Dec 12	CHECK 1430	-\$1,279.00
Dec 12	CHECK 1431	-\$241.00
Dec 12	CHECK 1435	-\$2,749.15
Dec 12	CHECK 10745	-\$1,525.67
Dec 12	CHECK 10788	-\$1,341.83
Dec 12	CHECK 10819	-\$36.71
Dec 12	PREAUTHORIZED DEBIT Kloss Distributi FintechEFT 221212 45-5394816	-\$153.90
Dec 12	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221212 513331040224123	-\$269.20
Dec 12	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221212 513331040224123	-\$378.09
Dec 12	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221212 513331040224123	-\$450.33
Dec 13	CHECK 1429	-\$330.66
Dec 13	CHECK 1437	-\$268.03
Dec 13	CHECK 10803	-\$946.11
Dec 13	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221213 513331040224123	-\$2.48
Dec 13	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221213 513331040224123	-\$119.69
Dec 13	PREAUTHORIZED DEBIT Chicago Beverage FintechEFT 221213 45-5394816	-\$437.85
Dec 13	PREAUTHORIZED DEBIT Sysco Corporatio Payment 221213 USBL024945640SB	-\$1,973.96
Dec 14	CHECK 10811	-\$1,050.44
Dec 14	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221214 513331040224123	-\$7.44



BEVERLY BANK

& TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Dec 15	CHECK 1433	-\$335.78
Dec 15	PREAUTHORIZED DEBIT	-\$1.86
	BANKCARD 1237 DISCOUNT 221215 513331040224123	
Dec 15	PREAUTHORIZED DEBIT	-\$534.92
	BANKCARD 1237 DISCOUNT 221215 513331040224123	
Dec 15	PREAUTHORIZED DEBIT	-\$1,127.12
	SGWS of IL 3056254171 221215	
Dec 15	PREAUTHORIZED DEBIT	-\$1,245.23
	Breakthru Bevera Payments 221215	
Dec 15	PREAUTHORIZED DEBIT	-\$1,320.11
	US FOODSERVICE VENDOR PAY 221215 121561546933000	
Dec 16	CHECK 1409	+\$621.26
Dec 16	CHECK 1434	-\$2,971.00
Dec 16	CHECK 1439	-\$1,307.82
Dec 16	CHECK 1440	-\$652.28
Dec 16	CHECK 10792	-\$2,250.80
Dec 16	CHECK 10820	-\$783.79
Dec 16	PREAUTHORIZED DEBIT	-\$168.00
	Smithereen Compa WWP*Smithe 221216	
Dec 16	PREAUTHORIZED DEBIT	-\$259.90
	COMCAST 8771100 570254043 221216	
Dec 16	PREAUTHORIZED DEBIT	-\$294.15
	BANKCARD 1237 DISCOUNT 221216 513331040224123	
Dec 16	PREAUTHORIZED DEBIT	-\$1,794.70
	Sysco Corporatio Payment 221216 USBL024945640SB	
Dec 19	CHECK 1432	-\$441.00
Dec 19	CHECK 1441	-\$1,707.52
Dec 19	CHECK 10776	-\$937.67
Dec 19	CHECK 10827	-\$439.93
Dec 19	CHECK 10828	-\$937.67
Dec 19	CHECK 10829	-\$823.98
Dec 19	CHECK 10832	-\$1,590.18
Dec 19	CHECK 10833	-\$173.16
Dec 19	CHECK 10834	-\$1,447.96
Dec 19	CHECK 10836	-\$399.43
Dec 19	CHECK 10837	-\$1,980.75
Dec 19	CHECK 10838	-\$2,007.15
Dec 19	CHECK 10839	-\$255.77
Dec 19	CHECK 10841	-\$1,147.85
Dec 19	CHECK 10854	-\$151.51
Dec 19	CHECK 10858	-\$2,170.83
Dec 19	CHECK 10861	-\$1,109.95
Dec 19	CHECK 10862	-\$1,286.89
Dec 19	CHECK 10865	-\$721.64
Dec 19	CHECK 10866	-\$2,020.35
Dec 19	CHECK 10867	-\$1,198.70
Dec 19	CHECK 10868	-\$1,163.69
Dec 19	CHECK 10869	-\$1,253.33
Dec 19	CHECK 10870	-\$1,314.77
Dec 19	PREAUTHORIZED DEBIT	-\$3.72
	BANKCARD 1237 DISCOUNT 221219 513331040224123	
Dec 19	PREAUTHORIZED DEBIT	-\$192.95
	Kloss Distributi FintechEFT 221219 45-5394816	
Dec 19	PREAUTHORIZED DEBIT	-\$293.97
	BANKCARD 1237 DISCOUNT 221219 513331040224123	
Dec 19	PREAUTHORIZED DEBIT	-\$400.74
	BANKCARD 1237 DISCOUNT 221219 513331040224123	





Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
6 of 24

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Dec 19	PREAUTHORIZED DEBIT	-\$411.21
	BANKCARD 1237 DISCOUNT 221219 513331040224123	
Dec 19	MAINTENANCE FEE	-\$38.40
	ANALYSIS ACTIVITY FOR 11/22	
Dec 20	CHECK 1442	-\$526.57
Dec 20	CHECK 1446	-\$3,269.79
Dec 20	CHECK 10804	-\$865.17
Dec 20	CHECK 10845	-\$1,086.37
Dec 20	CHECK 10846	-\$106.46
Dec 20	CHECK 10853	-\$609.83
Dec 20	CHECK 10855	-\$865.17
Dec 20	CHECK 10857	-\$759.55
Dec 20	CHECK 10859	-\$151.87
Dec 20	CHECK 10863	-\$1,871.83
Dec 20	CHECK 10872	-\$1,514.97
Dec 20	PREAUTHORIZED DEBIT	-\$145.00
	INLIGHTIN SALE 221220	
Dec 20	PREAUTHORIZED DEBIT	-\$187.71
	BANKCARD 1237 DISCOUNT 221220 513331040224123	
Dec 20	PREAUTHORIZED DEBIT	-\$826.21
	SGWS of IL 3056254171 221220	
Dec 20	PREAUTHORIZED DEBIT	-\$2,388.28
	Sysco Corporatio Payment 221220 USBL024945640SB	
Dec 21	CHECK 10852	-\$1,514.75
Dec 21	PREAUTHORIZED DEBIT	-\$142.00
	BIG A ICE COMPAN SALE 221221	
Dec 21	PREAUTHORIZED DEBIT	-\$186.00
	BIG A ICE COMPAN SALE 221221	
Dec 21	PREAUTHORIZED DEBIT	-\$2,763.93
	IL DEPT OF REVEN EDI PYMNTS TXP*455394816000*0	
	112*20221231*T*276 393\	
Dec 21	PREAUTHORIZED DEBIT	-\$13,609.11
	IRS USATAXPYMT 221221 270275530039706	
Dec 21	PREAUTHORIZED DEBIT	-\$14,862.00
	IL DEPT OF REVEN EDI PYMNTS TXP*40896609*0411*	
	20221130*T*1486200 \	
Dec 22	CHECK 1438	-\$932.57
Dec 22	CHECK 1444	-\$355.75
Dec 22	PREAUTHORIZED DEBIT	-\$118.07
	BANKCARD 1237 DISCOUNT 221222 513331040224123	
Dec 22	PREAUTHORIZED DEBIT	-\$622.35
	NORTH SHORE GAS PAYMENT 221221	
Dec 23	CHECK 1443	-\$1,325.20
Dec 23	CHECK 10847	-\$64.34
Dec 23	PREAUTHORIZED DEBIT	-\$85.00
	INTUIT * QBooks Onl 221223 7946735	
Dec 23	PREAUTHORIZED DEBIT	-\$187.40
	BANKCARD 1237 DISCOUNT 221223 513331040224123	
Dec 23	PREAUTHORIZED DEBIT	-\$391.50
	LOUIS GLUNZ BEER FINTECHEFT 221223 45-5394816	
Dec 23	PREAUTHORIZED DEBIT	-\$1,935.35
	Sysco Corporatio Payment 221223 USBL024945640SB	
Dec 27	CHECK 1447	-\$292.67
Dec 27	CHECK 1458	-\$1,060.18
Dec 27	CHECK 10787	-\$174.31
Dec 27	CHECK 10830	-\$1,661.61
Dec 27	CHECK 10851	-\$717.38
Dec 27	CHECK 10856	-\$51.57



BEVERLY BANK
 & TRUST COMPANY N.A.TM
Account Number:
Statement Date:
Page :

 XXXXXX6735
 12/31/2022
 7 of 24

 A WINTRUST COMMUNITY BANK
 9801 W. Higgins, Box 32, Rosemont, IL 60018
Debits (Continued)

Date	Description	Subtractions
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$1.24
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$2.48
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$4.96
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$92.33
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$186.00
Dec 27	PREAUTHORIZED DEBIT BIG A ICE COMPAN SALE 221227	-\$206.96
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$293.14
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$907.99
Dec 28	Sysco Corporatio Payment 221227 USBL024945640SB CHECK 1448	-\$415.38
Dec 28	CHECK 1457	-\$1,000.00
Dec 28	CHECK 1470	-\$1,689.20
Dec 28	CHECK 10831	-\$1,661.61
Dec 28	CHECK 10835	-\$1,337.92
Dec 28	CHECK 10871	-\$1,168.34
Dec 28	CHECK 10873	-\$1,891.00
Dec 29	CHECK 1451	-\$835.34
Dec 29	CHECK 1455	-\$7,292.16
Dec 29	CHECK 10791	-\$1,760.70
Dec 29	CHECK 10843	-\$1,900.62
Dec 29	PREAUTHORIZED DEBIT BANKCARD 1237 BTOT ADJ 221229 513331040224123	-\$119.19
Dec 29	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221229 513331040224123	-\$139.63
Dec 29	PREAUTHORIZED DEBIT Breakthru Bevera Payments 221229	-\$1,856.19
Dec 29	PREAUTHORIZED DEBIT Sysco Corporatio Payment 221229 USBL024945640SB	-\$2,852.11
Dec 30	CHECK 1454	-\$2,498.41
Dec 30	CHECK 10849	-\$242.84
Dec 30	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221230 513331040224123	-\$150.31
Dec 30	PREAUTHORIZED DEBIT SGWS of IL 3056254171 221230	-\$1,499.42

Credits

Date	Description	Additions
Dec 01	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221201 513331040224123	\$9,479.96
Dec 02	PREAUTHORIZED CREDIT GRUBHUB INC Nov Actvty 221202 221202017zHA9uu	\$691.97
Dec 02	PREAUTHORIZED CREDIT GRUBHUB INC Nov Actvty 221202 221202307zHA9uu	\$1,570.48
Dec 02	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221202 513331040224123	\$5,686.78
Dec 05	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221205 513331040224123	\$5,399.84



Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
8 of 24

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Credits (Continued)

Date	Description	Additions
Dec 05	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221205 513331040224123	\$14,074.20
Dec 05	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221205 513331040224123	\$14,168.72
Dec 05	PREAUTHORIZED CREDIT Square Inc 221205P2 221205 L21527899024	\$389.55
Dec 06	PREAUTHORIZED CREDIT Square Inc ACCTVERIFY 221206 T200540361099	\$0.01
Dec 06	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221206 513331040224123	\$4,962.91
Dec 08	PREAUTHORIZED CREDIT Timothy and Step Receivable 025WXBNGIOD83A8 Ti moth and Step Bil l.com Acct #321 - Multiple invoices	\$1,869.78
Dec 08	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221208 513331040224123	\$11,633.71
Dec 09	PREAUTHORIZED CREDIT GRUBHUB INC Dec Actvty 221209 221209077zHA9uu	\$459.45
Dec 09	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221209 513331040224123	\$13,472.10
Dec 12	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221212 513331040224123	\$10,536.19
Dec 12	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221212 513331040224123	\$14,687.33
Dec 12	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221212 513331040224123	\$17,889.42
Dec 13	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221213 513331040224123	\$100.00
Dec 13	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221213 513331040224123	\$4,647.09
Dec 14	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221214 513331040224123	\$300.00
Dec 14	DEPOSIT	\$1,977.50
Dec 15	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221215 513331040224123	\$75.00
Dec 15	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221215 513331040224123	\$20,494.01
Dec 16	DEPOSIT	\$650.00
Dec 16	PREAUTHORIZED CREDIT GRUBHUB INC Dec Actvty 221216 221216147zHA9uu	\$1,374.93
Dec 16	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221216 513331040224123	\$10,485.95
Dec 19	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221219 513331040224123	\$150.00
Dec 19	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221219 513331040224123	\$11,485.83
Dec 19	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221219 513331040224123	\$15,572.07
Dec 19	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221219 513331040224123	\$15,849.79
Dec 20	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221220 513331040224123	\$7,422.05
Dec 22	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221222 513331040224123	\$4,611.94
Dec 23	PREAUTHORIZED CREDIT GRUBHUB INC Dec Actvty 221223 221223217zHA9uu	\$1,264.04
Dec 23	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221223 513331040224123	\$7,266.28





Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
9 of 24

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Credits (Continued)

Date	Description	Additions
Dec 27	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221227 513331040224123	\$50.00
Dec 27	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221227 513331040224123	\$100.00
Dec 27	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221227 513331040224123	\$200.00
Dec 27	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221227 513331040224123	\$3,490.69
Dec 27	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221227 513331040224123	\$8,136.35
Dec 27	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221227 513331040224123	\$11,634.58
Dec 29	PREAUTHORIZED CREDIT BANKCARD 1237 DISCOUNT 221229 513331040224123	\$2.96
Dec 29	DEPOSIT	\$1,458.80
Dec 29	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221229 513331040224123	\$5,462.59
Dec 30	PREAUTHORIZED CREDIT GRUBHUB INC Dec Actvty 221230 221230287zHA9uu	\$1,216.26
Dec 30	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221230 513331040224123	\$5,651.13

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Nov 30	\$175,892.78	Dec 08	\$164,779.51	Dec 16	\$205,677.15	Dec 23	\$187,006.38
Dec 01	\$178,269.99	Dec 09	\$169,362.77	Dec 19	\$220,712.17	Dec 27	\$204,965.18
Dec 02	\$182,058.89	Dec 12	\$186,378.05	Dec 20	\$212,959.44	Dec 28	\$195,801.73
Dec 05	\$183,073.03	Dec 13	\$187,046.36	Dec 21	\$179,881.65	Dec 29	\$185,970.14
Dec 06	\$173,348.64	Dec 14	\$188,265.98	Dec 22	\$182,464.85	Dec 30	\$188,446.55
Dec 07	\$153,645.55	Dec 15	\$204,269.97				



BEVERLY BANK

& TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
10 of 24

Check Images for Account XXXXXX6735			
	12/14/2022	\$1,977.50	1398
	12/08/2022	# 1398	\$333.35
	12/16/2022	\$650.00	1399
	12/05/2022	# 1399	\$1,085.99
	12/29/2022	\$1,458.80	1401
	12/01/2022	# 1401	\$2,700.00
	12/05/2022	# 1378	\$1,327.80
	12/01/2022	# 1406	\$867.98
	12/06/2022	# 1397	\$558.35
	12/01/2022	# 1407	\$206.25

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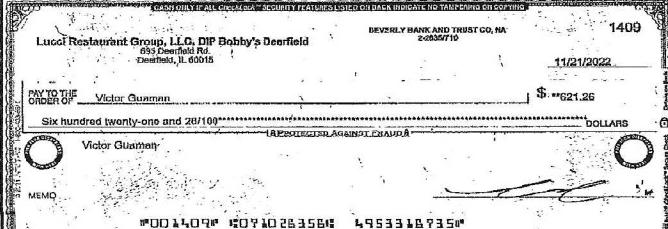
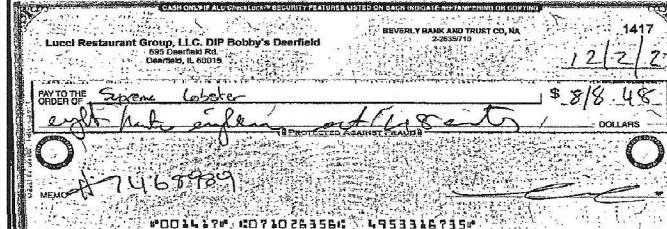
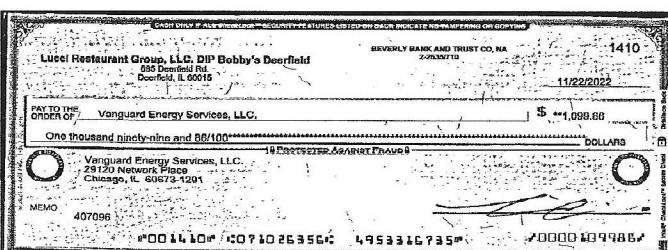
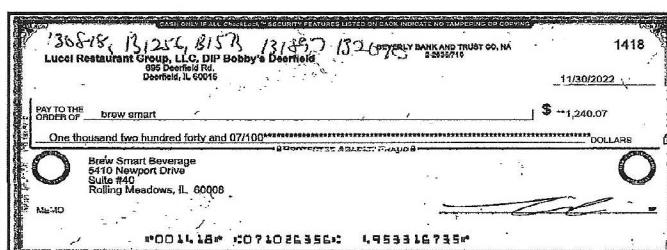
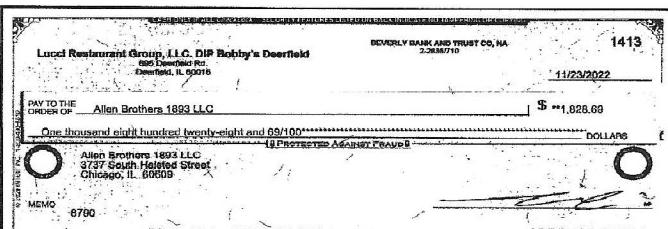
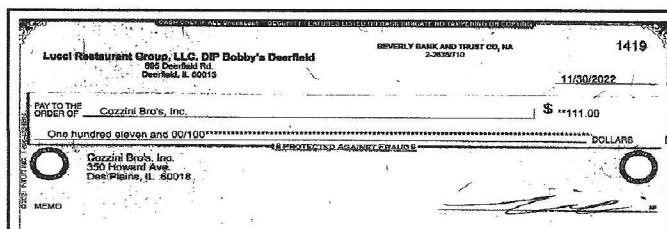
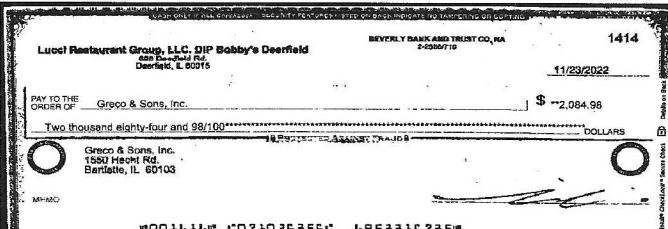
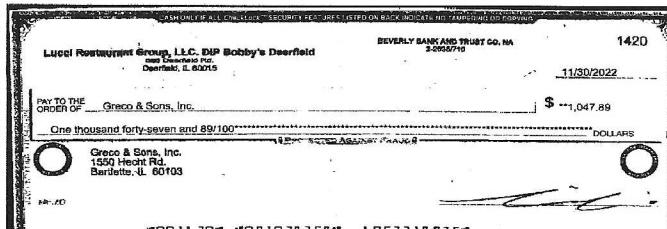
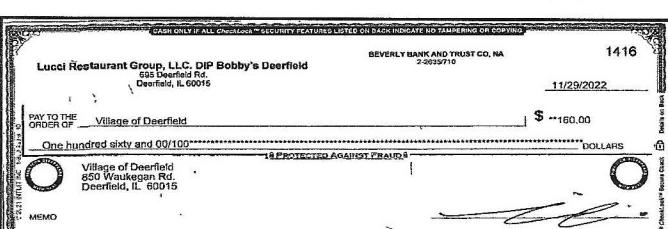
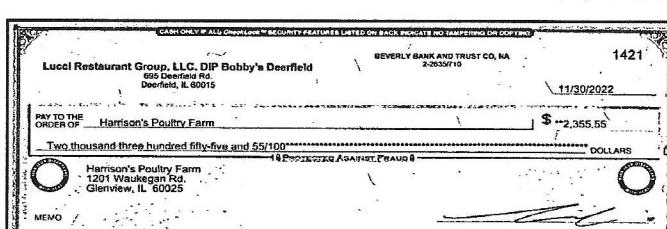
BEVERLY BANK & TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
11 of 24

Check Images for Account XXXXXX6735 (Continued)

	
12/16/2022 # 1409 \$621.26	12/05/2022 # 1417 \$818.48
	
12/01/2022 # 1410 \$1,099.86	12/07/2022 # 1418 \$1,240.07
	
12/02/2022 # 1413 \$1,828.69	12/09/2022 # 1419 \$111.00
	
12/06/2022 # 1414 \$2,084.98	12/06/2022 # 1420 \$1,047.89
	
12/01/2022 # 1416 \$160.00	12/05/2022 # 1421 \$2,355.55

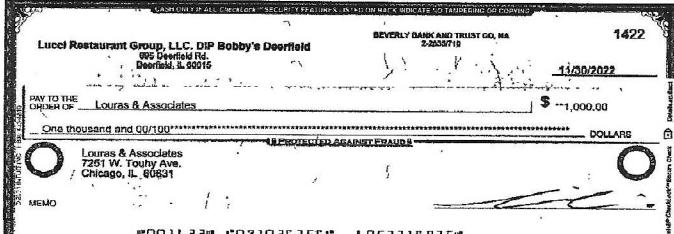
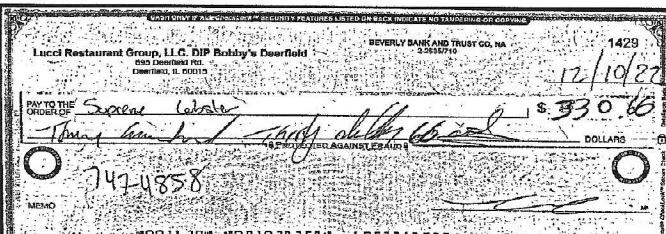
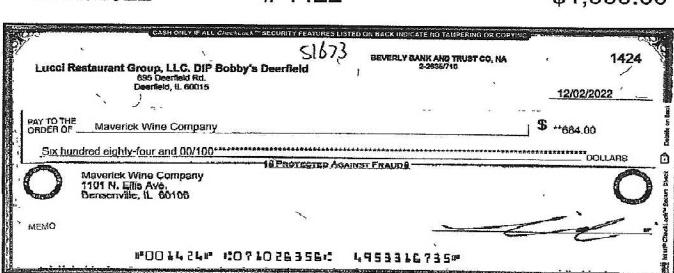
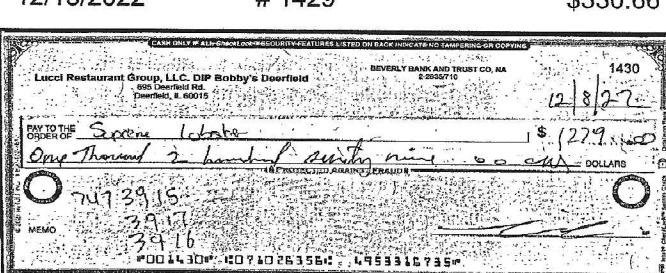
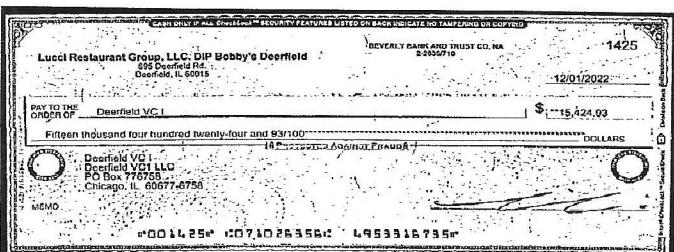
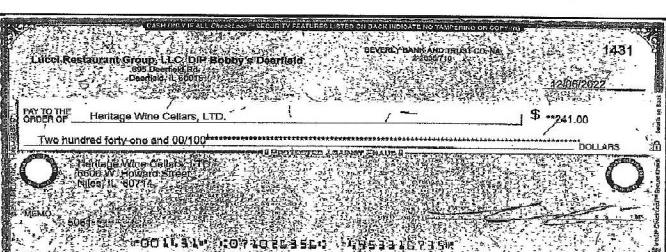
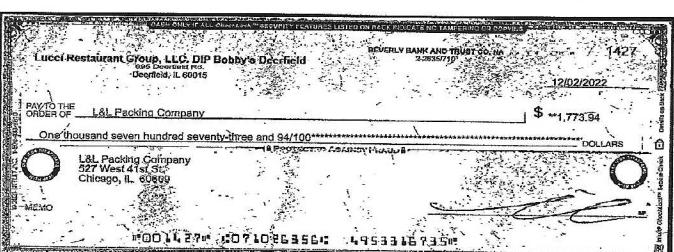
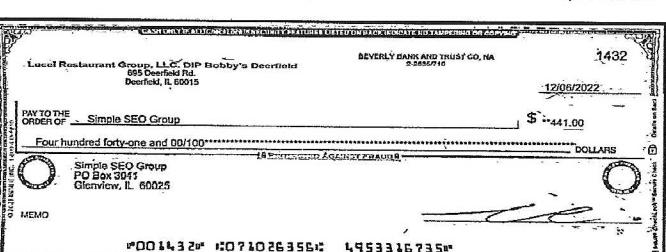
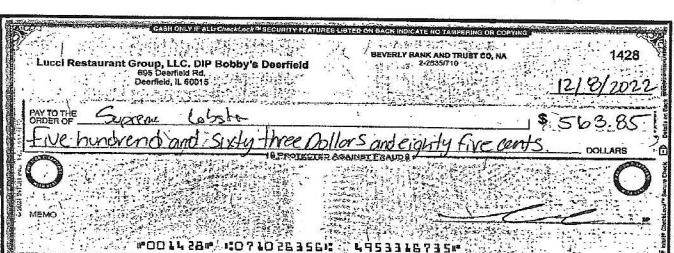
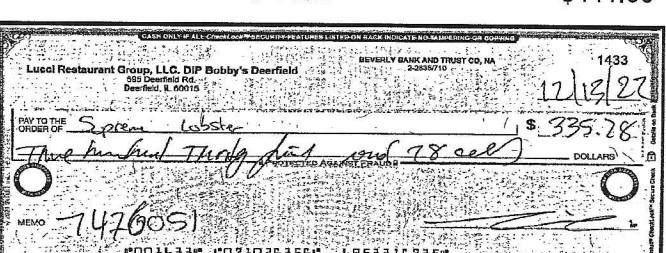
BEVERLY BANK
& TRUST COMPANY N.A.™

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
12 of 24

Check Images for Account XXXXXX6735 (Continued)

			
12/12/2022 # 1422	\$ 1,000.00	12/13/2022 # 1429	\$ 330.66
			
12/12/2022 # 1424	\$ 684.00	12/12/2022 # 1430	\$ 1,279.00
			
12/12/2022 # 1425	\$ 15,424.93	12/12/2022 # 1431	\$ 241.00
			
12/05/2022 # 1427	\$ 1,773.94	12/19/2022 # 1432	\$ 441.00
			
12/12/2022 # 1428	\$ 563.85	12/15/2022 # 1433	\$ 335.78

BEVERLY BANK

& TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
13 of 24

Check Images for Account XXXXXX6735 (Continued)

CASH ONLY - ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		CASH ONLY - ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING	
Lucci Restaurant Group, LLC, DIP Bobby's Deerfield 695 Deerfield Rd. Deerfield, IL 60015	BEVERLY BANK AND TRUST CO. NA 2-2026710	Lucci Restaurant Group, LLC, DIP Bobby's Deerfield 695 Deerfield Rd. Deerfield, IL 60015	BEVERLY BANK AND TRUST CO. NA 2-2026710
PAY TO THE ORDER OF Ralph Weiner & Associates, LLC, Two thousand nine hundred seventy-one and 00/100.....	\$ **2,971.00	PAY TO THE ORDER OF Super Lobster 318 Dundas Street East, 2nd flr Dundas, ON L3B 1A1	\$ 652.28
Ralph Weiner & Associates, LLC, 720 Astor Ln., Wheeling, IL 60090	DOLLARS	12/08/2022	DOLLARS
MEMO		747.6781	
FOO 1434# MO71026356# 4953316735#		747.6782	
12/16/2022 # 1434	\$ 2,971.00	FOO 1440# MO71026356# 4953316735#	\$ 652.28
CASH ONLY - ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		CASH ONLY - ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING	
Lucci Restaurant Group, LLC, DIP Bobby's Deerfield 695 Deerfield Rd. Deerfield, IL 60015	BEVERLY BANK AND TRUST CO. NA 2-2026710	Lucci Restaurant Group, LLC, DIP Bobby's Deerfield 695 Deerfield Rd. Deerfield, IL 60015	BEVERLY BANK AND TRUST CO. NA 2-2026710
PAY TO THE ORDER OF LAL Packing Company Two thousand seven hundred forty-nine and 15/100.....	\$ 2,749.15	PAY TO THE ORDER OF Super Lobster 318 Dundas Street East, 2nd flr Dundas, ON L3B 1A1	\$ 1,707.52
LAL Packing Company 227 W. Madison St. Chicago, IL 60606	DOLLARS	12/08/2022	DOLLARS
MEMO		747.6786	
FOO 1435# MO71026356# 4953316735#		747.6787	
12/12/2022 # 1435	\$ 2,749.15	FOO 1441# MO71026356# 4953316735#	\$ 1,707.52
CASH ONLY - ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		CASH ONLY - ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING	
Lucci Restaurant Group, LLC, DIP Bobby's Deerfield 695 Deerfield Rd. Deerfield, IL 60015	BEVERLY BANK AND TRUST CO. NA 2-2026710	Lucci Restaurant Group, LLC, DIP Bobby's Deerfield 695 Deerfield Rd. Deerfield, IL 60015	BEVERLY BANK AND TRUST CO. NA 2-2026710
PAY TO THE ORDER OF Greco & Sons, Inc. Two hundred sixty-eight and 03/100.....	\$ **268.03	PAY TO THE ORDER OF Super Lobster 318 Dundas Street East, 2nd flr Dundas, ON L3B 1A1	\$ 526.57
Greco & Sons, Inc. 1550 Highland Rd. Bartlett, IL 60103	DOLLARS	12/08/2022	DOLLARS
MEMO		FOO 1437# MO71026356# 4953316735#	
FOO 1437# MO71026356# 4953316735#		FOO 1442# MO71026356# 4953316735#	
12/13/2022 # 1437	\$ 268.03	12/20/2022 # 1442	\$ 526.57
CASH ONLY - ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		CASH ONLY - ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING	
Lucci Restaurant Group, LLC, DIP Bobby's Deerfield 695 Deerfield Rd. Deerfield, IL 60015	BEVERLY BANK AND TRUST CO. NA 2-2026710	Lucci Restaurant Group, LLC, DIP Bobby's Deerfield 695 Deerfield Rd. Deerfield, IL 60015	BEVERLY BANK AND TRUST CO. NA 2-2026710
PAY TO THE ORDER OF Harrison's Poultry Farm Nine hundred thirty-two and 57/100.....	\$ 932.57	PAY TO THE ORDER OF Super Lobster 318 Dundas Street East, 2nd flr Dundas, ON L3B 1A1	\$ 1,325.20
Harrison's Poultry Farm 1201 Waukegan Rd. Glenview, IL 60025	DOLLARS	12/08/2022	DOLLARS
MEMO		FOO 1438# MO71026356# 4953316735#	
FOO 1438# MO71026356# 4953316735#		FOO 1443# MO71026356# 4953316735#	
12/22/2022 # 1438	\$ 932.57	12/23/2022 # 1443	\$ 1,325.20
CASH ONLY - ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		CASH ONLY - ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING	
Lucci Restaurant Group, LLC, DIP Bobby's Deerfield 695 Deerfield Rd. Deerfield, IL 60015	BEVERLY BANK AND TRUST CO. NA 2-2026710	Lucci Restaurant Group, LLC, DIP Bobby's Deerfield 695 Deerfield Rd. Deerfield, IL 60015	BEVERLY BANK AND TRUST CO. NA 2-2026710
PAY TO THE ORDER OF TriMark Martlin One thousand three hundred seven and 82/100.....	\$ **1,307.82	PAY TO THE ORDER OF Heritage Wine Cellars, LTD. Three hundred fifty-five and 25/100.....	\$ 355.75
TriMark Martlin PO Box 8570 Carol Stream, IL 60197-8570	DOLLARS	12/08/2022	DOLLARS
MEMO		FOO 1439# MO71026356# 4953316735#	
FOO 1439# MO71026356# 4953316735#		FOO 1444# MO71026356# 4953316735#	
12/16/2022 # 1439	\$ 1,307.82	12/22/2022 # 1444	\$ 355.75

BEVERLY BANK

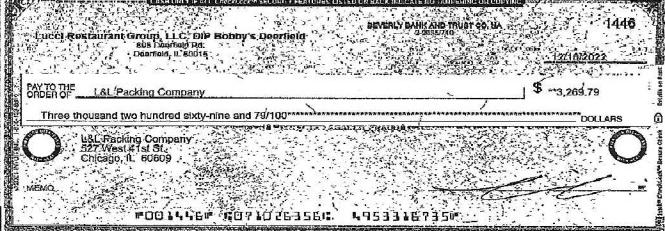
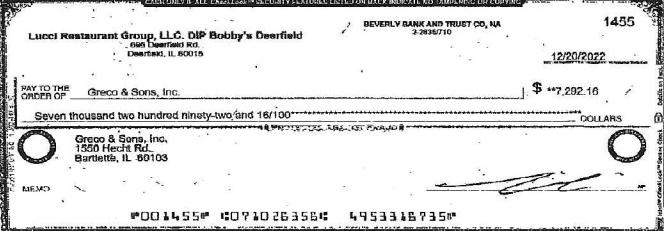
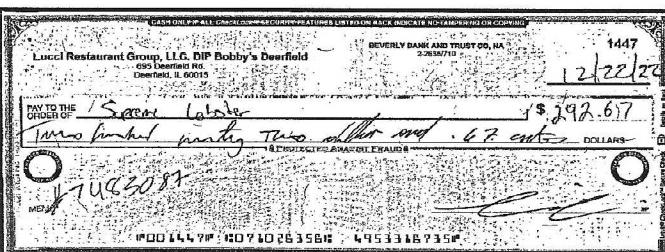
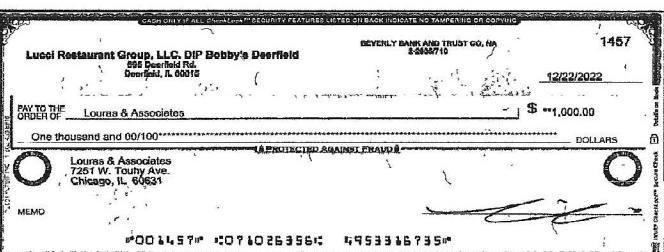
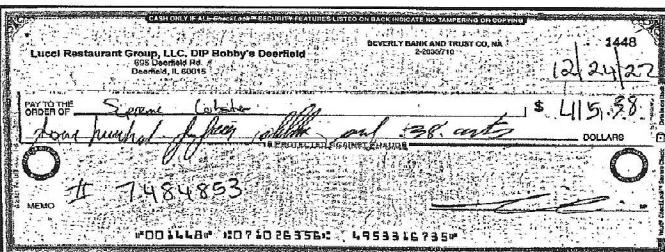
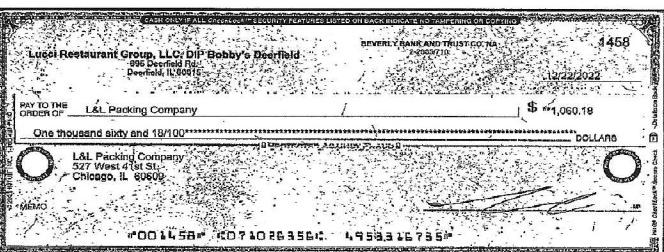
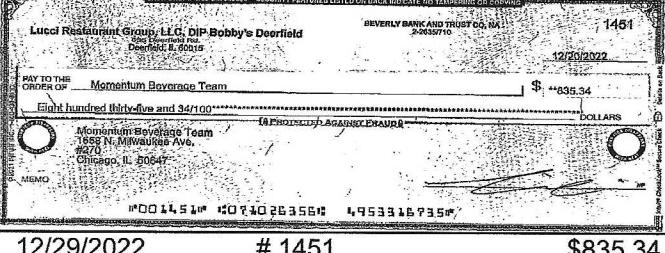
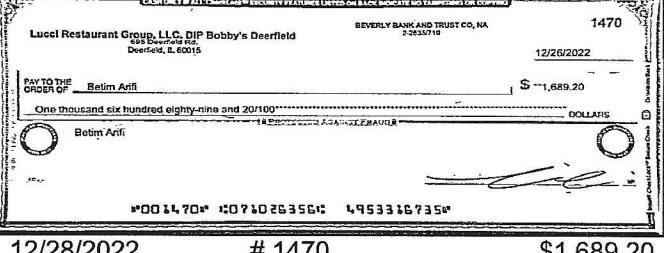
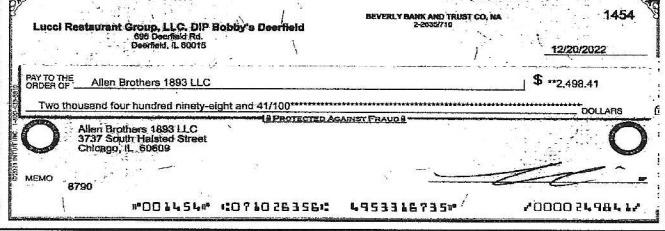
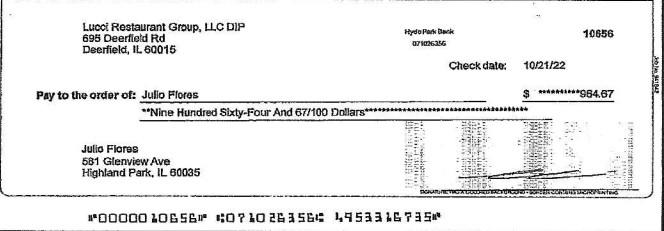
& TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
14 of 24

Check Images for Account XXXXXX6735 (Continued)

	
12/20/2022 # 1446 \$ 3,269.79	12/29/2022 # 1455 \$ 7,292.16
	
12/27/2022 # 1447 \$ 292.67	12/28/2022 # 1457 \$ 1,000.00
	
12/28/2022 # 1448 \$ 415.38	12/27/2022 # 1458 \$ 1,060.18
	
12/29/2022 # 1451 \$ 835.34	12/28/2022 # 1470 \$ 1,689.20
	
12/30/2022 # 1454 \$ 2,498.41	12/05/2022 # 10656 \$ 964.67

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9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
15 of 24

Check Images for Account XXXXXX6735 (Continued)

<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263560 Check date: 11/18/22 Pay to the order of: Gilberto Catalan \$ 1,822.18 **One Thousand Eight Hundred Twenty-Two And 18/100 Dollars** Gilberto Catalan 324 Green Bay Rd Apt 2 Highwood, IL 60040 #00000 10740# 10710263560 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263560 Check date: 12/02/22 Pay to the order of: Abel Arias \$ 772.52 **Seven Hundred Seventy-Two And 52/100 Dollars** Abel Arias 174 6th St Wheeling, IL 60090 #00000 10777# 10710263560 4953316735#</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263560 Check date: 11/18/22 Pay to the order of: Julia Flores \$ 1,525.67 **One Thousand Five Hundred Twenty-Five And 67/100 Dollars** Julia Flores 581 Glenview Ave Highland Park, IL 60035 #00000 10745# 10710263560 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263560 Check date: 12/02/22 Pay to the order of: Agim Arifi \$ 1,661.61 **One Thousand Six Hundred Sixty-One And 61/100 Dollars** Agim Arifi 8538 W. Stelling Rd. Niles, IL 60714 #00000 10778# 10710263560 4953316735#</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263560 Check date: 11/18/22 Pay to the order of: Milko Jivkov \$ 211.73 **Two Hundred Eleven And 73/100 Dollars** Milko Jivkov 1805 N Windor Dr Arlington Heights, IL 60004 #00000 10754# 10710263560 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263560 Check date: 12/02/22 Pay to the order of: Bashkim Arifi \$ 1,661.61 **One Thousand Six Hundred Sixty-One And 61/100 Dollars** Bashkim Arifi 8729 W Stelling Rd Niles, IL 60714 #00000 10779# 10710263560 4953316735#</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263560 Check date: 12/02/22 Pay to the order of: Erick Aguilar \$ 306.98 **Three Hundred Six And 98/100 Dollars** Erick Aguilar 1200 E. Prairie Brook Dr. APT A3 Palatine, IL 60074 #00000 10775# 10710263560 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263560 Check date: 12/02/22 Pay to the order of: Betim B Arifi \$ 1,590.18 **One Thousand Five Hundred Ninety And 18/100 Dollars** Betim B Arifi 8754 W. Sunset Rd. Niles, IL 60714 #00000 10780# 10710263560 4953316735#</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263560 Check date: 12/02/22 Pay to the order of: Dana Alletto \$ 937.67 **Nine Hundred Thirty-Seven And 67/100 Dollars** Dana Alletto 1600 Newport Rd Downers Grove, IL 60516 #00000 10776# 10710263560 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263560 Check date: 12/02/22 Pay to the order of: Miguel Bernal \$ 1,049.93 **One Thousand Forty-Nine And 93/100 Dollars** Miguel Bernal 3423 Michael Ave. Park City, IL 60095 #00000 10781# 10710263560 4953316735#</p>



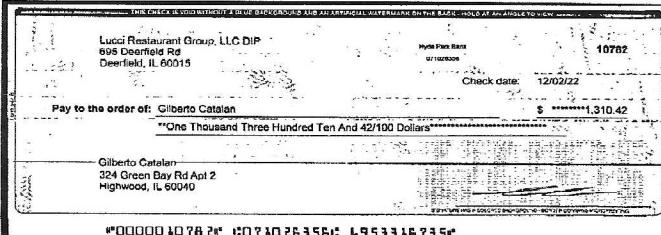
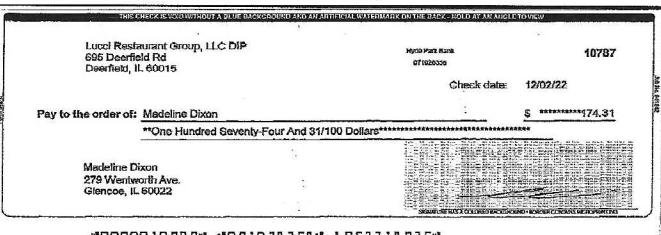
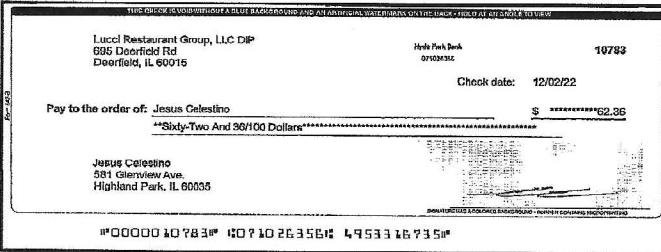
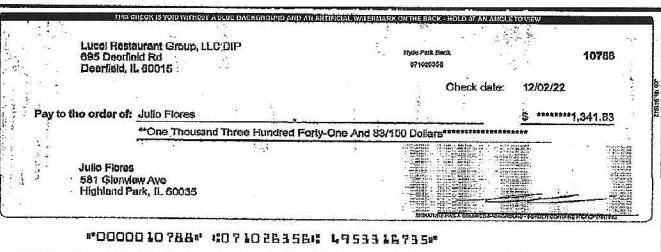
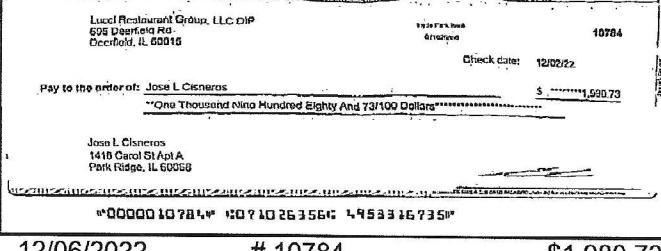
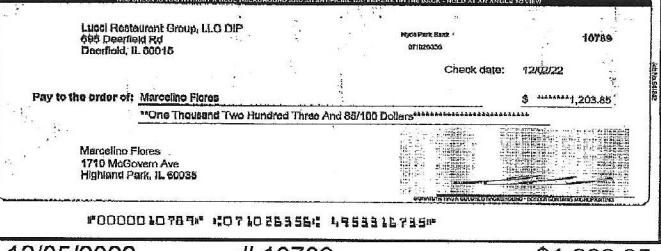
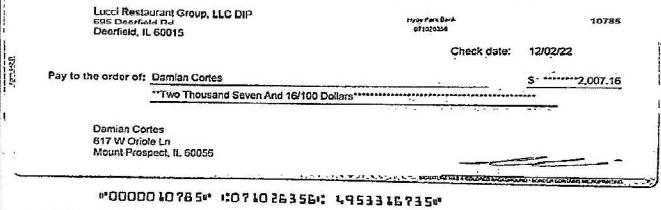
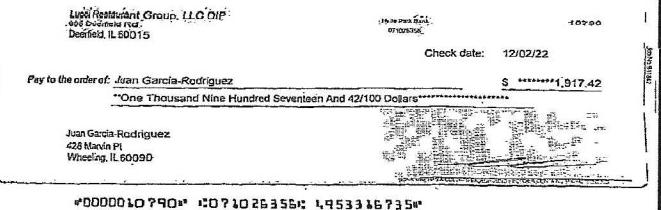
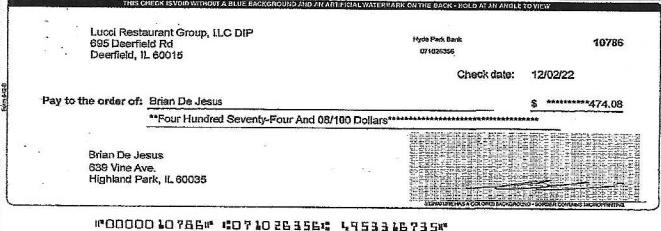
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9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
16 of 24

Check Images for Account XXXXXX6735 (Continued)

 <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102356 Check date: 12/02/22 Pay to the order of: <u>Gilberto Catalán</u> \$ *****1,310.42 **One Thousand Three Hundred Ten And 42/100 Dollars** Gilberto Catalán 324 Green Bay Rd Apt 2 Highwood, IL 60040</p> <p>#0000010782# 1071026356# 4953316735#</p>	 <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102356 Check date: 12/02/22 Pay to the order of: <u>Madeline Dixon</u> \$ *****174.31 **One Hundred Seventy-Four And 31/100 Dollars** Madeline Dixon 278 Wentworth Ave. Glencoe, IL 60022</p> <p>#0000010787# 1071026356# 4953316735#</p>
<p>12/09/2022 # 10782 \$1,310.42</p>  <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102356 Check date: 12/02/22 Pay to the order of: <u>Jesus Celestino</u> \$ *****62.36 **Sixty-Two And 36/100 Dollars** Jesus Celestino 581 Glenview Ave. Highland Park, IL 60035</p> <p>#0000010783# 1071026356# 4953316735#</p>	<p>12/27/2022 # 10787 \$174.31</p>  <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102356 Check date: 12/02/22 Pay to the order of: <u>Julio Flores</u> \$ *****1,341.83 **One Thousand Three Hundred Forty-One And 83/100 Dollars** Julio Flores 581 Glenview Ave. Highland Park, IL 60035</p> <p>#0000010788# 1071026356# 4953316735#</p>
<p>12/05/2022 # 10783 \$62.36</p>  <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102356 Check date: 12/02/22 Pay to the order of: <u>Jose L Cienfuegos</u> \$ *****1,980.73 **One Thousand Nine Hundred Eighty And 73/100 Dollars** Jose L Cienfuegos 1416 Carol St Apt A Park Ridge, IL 60068</p> <p>#0000010784# 1071026356# 4953316735#</p>	<p>12/12/2022 # 10788 \$1,341.83</p>  <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102356 Check date: 12/02/22 Pay to the order of: <u>Marcelino Flores</u> \$ *****1,203.85 **One Thousand Two Hundred Three And 85/100 Dollars** Marcelino Flores 1710 McGovern Ave Highland Park, IL 60035</p> <p>#0000010789# 1071026356# 4953316735#</p>
<p>12/06/2022 # 10784 \$1,980.73</p>  <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102356 Check date: 12/02/22 Pay to the order of: <u>Damian Cortes</u> \$ *****2,007.16 **Two Thousand Seven And 16/100 Dollars** Damian Cortes 617 W Orville Ln Mount Prospect, IL 60056</p> <p>#0000010785# 1071026356# 4953316735#</p>	<p>12/05/2022 # 10789 \$1,203.85</p>  <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102356 Check date: 12/02/22 Pay to the order of: <u>Juan Garcia-Rodriguez</u> \$ *****1,917.42 **One Thousand Nine Hundred Seventeen And 42/100 Dollars** Juan Garcia-Rodriguez 428 Marvin Pl Wheeling, IL 60090</p> <p>#0000010790# 1071026356# 4953316735#</p>
<p>12/05/2022 # 10785 \$2,007.16</p>  <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102356 Check date: 12/02/22 Pay to the order of: <u>Brian De Jesus</u> \$ *****474.08 **Four Hundred Seventy-Four And 08/100 Dollars** Brian De Jesus 638 Vine Ave. Highland Park, IL 60035</p> <p>#0000010786# 1071026356# 4953316735#</p>	<p>12/06/2022 # 10790 \$1,917.42</p>  <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102356 Check date: 12/02/22 Pay to the order of: <u>Manuel Guzman</u> \$ *****1,760.70 **One Thousand Seven Hundred Sixty And 70/100 Dollars** Manuel Guzman 411 Anita Pl Wheeling, IL 60090</p> <p>#0000010791# 1071026356# 4953316735#</p>
<p>12/05/2022 # 10786 \$474.08</p>	<p>12/29/2022 # 10791 \$1,760.70</p>



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& TRUST COMPANY N.A.TM

Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
17 of 24

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Check Images for Account XXXXXX6735 (Continued)

<p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263568 Check date: 12/02/22 Pay to the order of: Victor Guzman \$ 2,250.60 **Two Thousand Two Hundred Fifty And 60/100 Dollars Victor Guzman 411 Anita Pl Wheeling, IL 60090 #00000 10792# 10710263568 4953316735#</p>	<p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263568 Check date: 12/02/22 Pay to the order of: Judy Lewicki \$ 582.16 **Five Hundred Eighty-Two And 16/100 Dollars Judy Lewicki 305 Alexa Court Glenview, IL 60025 #00000 10799# 10710263568 4953316735#</p>
<p>12/16/2022 # 10792 \$2,250.80</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263568 Check date: 12/02/22 Pay to the order of: Francesca Hebert \$ 602.64 **Six Hundred Two And 64/100 Dollars Francesca Hebert 2151 Golf Ct Glenview, IL 60025 #00000 10793# 10710263568 4953316735#</p>	<p>12/06/2022 # 10799 \$582.16</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263568 Check date: 12/02/22 Pay to the order of: Gerardo Lopez \$ 1,406.32 **One Thousand Four Hundred Six And 32/100 Dollars Gerardo Lopez 963 Deerfield Rd. Highland Park, IL 60035 #00000 10800# 10710263568 4953316735#</p>
<p>12/05/2022 # 10793 \$602.64</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263568 Check date: 12/02/22 Pay to the order of: William Holtz \$ 106.93 **One Hundred Six And 93/100 Dollars William Holtz 926 Rosemary Ter Deerfield, IL 60015 #00000 10794# 10710263568 4953316735#</p>	<p>12/06/2022 # 10800 \$1,406.32</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263568 Check date: 12/02/22 Pay to the order of: Abraham Lopez-Zarate \$ 537.40 **Five Hundred Thirty-Seven And 40/100 Dollars Abraham Lopez-Zarate 3420 Michael Ave Park City, IL 60035 #00000 10801# 10710263568 4953316735#</p>
<p>12/06/2022 # 10794 \$106.93</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263568 Check date: 12/02/22 Pay to the order of: Ngocmy Huynh \$ 681.64 **Six Hundred Eighty-One And 64/100 Dollars Ngocmy Huynh 8800 N. Root Street Niles, IL 60714 #00000 10795# 10710263568 4953316735#</p>	<p>12/06/2022 # 10801 \$537.40</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263568 Check date: 12/02/22 Pay to the order of: Santiago Lucas \$ 323.05 **Three Hundred Twenty-Three And 05/100 Dollars Santiago Lucas 513 E High St Mundelein, IL 60060 #00000 10802# 10710263568 4953316735#</p>
<p>12/09/2022 # 10795 \$681.64</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263568 Check date: 12/02/22 Pay to the order of: Mika Jivakov \$ 135.47 **One Hundred Thirty-Five And 47/100 Dollars Mika Jivakov 1605 N Windsor Dr Arlington Heights, IL 60044 #00000 10797# 10710263568 4953316735#</p>	<p>12/05/2022 # 10802 \$323.05</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 0710263568 Check date: 12/02/22 Pay to the order of: Ivo ko Marin \$ 946.11 **Nine Hundred Forty-Six And 11/100 Dollars Ivo ko Marin 4 GK Ln Lincolnshire, IL 60699 #00000 10803# 10710263568 4953316735#</p>
<p>12/08/2022 # 10797 \$135.47</p>	<p>12/13/2022 # 10803 \$946.11</p>

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A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
18 of 24

Check Images for Account XXXXXX6735 (Continued)

<p>12/20/2022 # 10804 \$865.17</p>	<p>12/05/2022 # 10809 \$578.19</p>
<p>12/05/2022 # 10805 \$59.70</p>	<p>12/05/2022 # 10810 \$1,371.63</p>
<p>12/09/2022 # 10806 \$115.44</p>	<p>12/14/2022 # 10811 \$1,050.44</p>
<p>12/07/2022 # 10807 \$1,232.01</p>	<p>12/05/2022 # 10812 \$1,837.70</p>
<p>12/05/2022 # 10808 \$509.70</p>	<p>12/05/2022 # 10813 \$996.86</p>

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A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
19 of 24

Check Images for Account XXXXXX6735 (Continued)

<p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102036</p> <p>10814</p> <p>Check date: 12/02/22</p> <p>Pay to the order of: Luis A Reyes Navarrete \$ 2,070.73 **Two Thousand Seventy And 73/100 Dollars***</p> <p>Luis A Reyes Navarrete 620 Hinman Ave Apt 2 Evanston, IL 60202</p> <p>#00000 108 14# 4071026356# 4953316735#</p>	<p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102036</p> <p>10815</p> <p>Check date: 12/02/22</p> <p>Pay to the order of: Nita Toch \$ 36.71 **Thirty-Six And 71/100 Dollars***</p> <p>Nita Toch 70 6th Street Wheeling, IL 60090</p> <p>#00000 108 15# 4071026356# 4953316735#</p>
<p>12/05/2022 # 10814 \$2,070.73</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102036</p> <p>10815</p> <p>Check date: 12/02/22</p> <p>Pay to the order of: Joel Rodriguez \$ 850.11 **Eight Hundred Fifty And 11/100 Dollars***</p> <p>Joel Rodriguez 428 Marvin Pl Wheeling, IL 60090</p> <p>#00000 108 15# 4071026356# 4953316735#</p>	<p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102036</p> <p>10820</p> <p>Check date: 12/02/22</p> <p>Pay to the order of: Edgar Zapata \$ 783.79 **Seven Hundred Eighty-Three And 79/100 Dollars***</p> <p>Edgar Zapata 5000 Lincoln Ave Morton Grove, IL 60053</p> <p>#00000 108 20# 4071026356# 4953316735#</p>
<p>12/05/2022 # 10815 \$850.11</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102036</p> <p>10816</p> <p>Check date: 12/02/22</p> <p>Pay to the order of: Roberto Sacramento \$ 960.43 **Nine Hundred Sixty And 43/100 Dollars***</p> <p>Roberto Sacramento 855 Deerfield Rd Highland Park, IL 60035</p> <p>#00000 108 16# 4071026356# 4953316735#</p>	<p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102036</p> <p>10821</p> <p>Check date: 12/02/22</p> <p>Pay to the order of: Socorro Zarate \$ 1,442.67 **One Thousand Four Hundred Forty-Two And 67/100 Dollars***</p> <p>Socorro Zarate 3420 Michael Ave Park City, IL 60095</p> <p>#00000 108 21# 4071026356# 4953316735#</p>
<p>12/05/2022 # 10816 \$960.43</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102036</p> <p>10817</p> <p>Check date: 12/02/22</p> <p>Pay to the order of: Rolando Salazar \$ 1,445.79 **One Thousand Four Hundred Forty-Five And 79/100 Dollars***</p> <p>Rolando Salazar 220 E. Willow Dr Round Lake Park, IL 60073</p> <p>#00000 108 17# 4071026356# 4953316735#</p>	<p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102036</p> <p>10822</p> <p>Check date: 12/02/22</p> <p>Pay to the order of: Jose L Cisneros \$ 369.40 **Three Hundred Sixty-Nine And 40/100 Dollars***</p> <p>Jose L Cisneros 1418 Carol St Apt A Park Ridge, IL 60068</p> <p>#00000 108 22# 4071026356# 4953316735#</p>
<p>12/05/2022 # 10817 \$1,445.79</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102036</p> <p>10818</p> <p>Check date: 12/02/22</p> <p>Pay to the order of: Carissa Shaffer \$ 1,314.78 **One Thousand Three Hundred Fourteen And 78/100 Dollars***</p> <p>Carissa Shaffer 25601 W Chesney Dr Lake Villa, IL 60046</p> <p>#00000 108 18# 4071026356# 4953316735#</p>	<p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102036</p> <p>10823</p> <p>Check date: 12/02/22</p> <p>Pay to the order of: Damian Cortes \$ 107.13 **One Hundred Seven And 13/100 Dollars***</p> <p>Damian Cortes 617 W Crible Ln Mount Prospect, IL 60056</p> <p>#00000 108 23# 4071026356# 4953316735#</p>
<p>12/08/2022 # 10818 \$1,314.78</p>	<p>12/05/2022 # 10822 \$369.40</p>
<p>12/05/2022 # 10822 \$369.40</p>	<p>12/05/2022 # 10823 \$107.13</p>



Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
20 of 24

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<p>This check is void without a blue background and an artificial watermark on the back - hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 12/02/22 Pay to the order of: Stylianos P Paras **Two Hundred Thirty-07/100 Dollars***** Stylianos P Paras 648 E. Mill Valley Rd. Palatine, IL 60074 #00000 108 25# 1071026356# 4953316735#</p>	<p>This check is void without a blue background and an artificial watermark on the back - hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026359 Check date: 12/16/22 Pay to the order of: Agim Arifi **One Thousand Six Hundred Sixty-One And 61/100 Dollars***** Agim Arifi 6729 W. Stelling Rd. Niles, IL 60714 #00000 108 30# 1071026356# 4953316735#</p>
<p>12/05/2022 # 10825 \$230.87</p> <p>This check is void without a blue background and an artificial watermark on the back - hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 12/02/22 Pay to the order of: Luis A Reyes Navarrete **Two Hundred Seventy-Seven And 06/100 Dollars***** Luis A Reyes Navarrete 620 Hinman Ave Apt 2 Evanston, IL 60202 #00000 108 26# 1071026356# 4953316735#</p>	<p>12/27/2022 # 10830 \$1,661.61</p> <p>This check is void without a blue background and an artificial watermark on the back - hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 12/16/22 Pay to the order of: Bashim Arifi **One Thousand Six Hundred Sixty-One And 61/100 Dollars***** Bashim Arifi 6729 W Stelling Rd Niles, IL 60714 #00000 108 31# 1071026356# 4953316735#</p>
<p>12/05/2022 # 10826 \$277.05</p> <p>This check is void without a blue background and an artificial watermark on the back - hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 12/16/22 Pay to the order of: Erick Aguilar **Four Hundred Thirty-Nine And 93/100 Dollars***** Erick Aguilar 1200 S Prairie Brook Dr. APT A3 Palatine, IL 60074 #00000 108 27# 1071026356# 4953316735#</p>	<p>12/28/2022 # 10831 \$1,661.61</p> <p>This check is void without a blue background and an artificial watermark on the back - hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 12/16/22 Pay to the order of: Belim B Arifi **One Thousand Five Hundred Ninety And 18/100 Dollars***** Belim B Arifi 8754 W. Sunset Rd. Niles, IL 60714 #00000 108 32# 1071026356# 4953316735#</p>
<p>12/19/2022 # 10827 \$439.93</p> <p>This check is void without a blue background and an artificial watermark on the back - hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 12/16/22 Pay to the order of: Dana Alletto **Nine Hundred Thirty-Seven And 67/100 Dollars***** Dana Alletto 1800 Newport Rd Downers Grove, IL 60516 #00000 108 28# 1071026356# 4953316735#</p>	<p>12/19/2022 # 10832 \$1,590.18</p> <p>This check is void without a blue background and an artificial watermark on the back - hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 12/16/22 Pay to the order of: Sedmirell Arifi **One Hundred Seventy-Three And 15/100 Dollars***** Sedmirell Arifi 8704 W Stelling Rd Niles, IL 60714 #00000 108 33# 1071026356# 4953316735#</p>
<p>12/19/2022 # 10828 \$937.67</p> <p>This check is void without a blue background and an artificial watermark on the back - hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 12/16/22 Pay to the order of: Abel Arias **Eight Hundred Twenty-Three And 98/100 Dollars***** Abel Arias 174 6th St Wheeling, IL 60090 #00000 108 29# 1071026356# 4953316735#</p>	<p>12/19/2022 # 10833 \$173.16</p> <p>This check is void without a blue background and an artificial watermark on the back - hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 12/16/22 Pay to the order of: Miguel Bernal **One Thousand Four Hundred Forty-Seven And 99/100 Dollars***** Miguel Bernal 3423 Michael Ave. Park City, IL 60085 #00000 108 34# 1071026356# 4953316735#</p>



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9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
21 of 24

Check Images for Account XXXXXX6735 (Continued)

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<p>12/28/2022 # 10835 \$1,337.92</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102000</p> <p>Check date: 12/16/22</p> <p>Pay to the order of: Sophie Centazzo \$ 399.43 **Three Hundred Ninety-Nine And 43/100 Dollars**</p> <p>Sophie Centazzo 615 Castewood Ln Deerfield, IL 60015</p> <p>#0000010836# 1071026356# 4953316735#</p>	<p>12/19/2022 # 10841 \$1,147.85</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102000</p> <p>Check date: 12/16/22</p> <p>Pay to the order of: Manuel Guzman \$ 1,900.62 **One Thousand Nine Hundred And 62/100 Dollars**</p> <p>Manuel Guzman 411 Anita Pl Wheeling, IL 60090</p> <p>#0000010843# 1071026356# 4953316735#</p>
<p>12/19/2022 # 10836 \$399.43</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102000</p> <p>Check date: 12/16/22</p> <p>Pay to the order of: Jose L Cisneros \$ 1,980.75 **One Thousand Nine Hundred Eighty And 75/100 Dollars**</p> <p>Jose L Cisneros 1418 Carol St Apt A Park Ridge, IL 60068</p> <p>#0000010837# 1071026356# 4953316735#</p>	<p>12/29/2022 # 10843 \$1,900.62</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102000</p> <p>Check date: 12/16/22</p> <p>Pay to the order of: Francesca Hobert \$ 1,086.37 **One Thousand Eighty-Six And 37/100 Dollars**</p> <p>Francesca Hobert 2151 Golf Ct Glenview, IL 60025</p> <p>#0000010845# 1071026356# 4953316735#</p>
<p>12/19/2022 # 10837 \$1,980.75</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102000</p> <p>Check date: 12/16/22</p> <p>Pay to the order of: Damian Cortes \$ 2,007.15 **Two Thousand Seven And 15/100 Dollars**</p> <p>Damian Cortes 617 W Oriole Ln Mount Prospect, IL 60056</p> <p>#0000010838# 1071026356# 4953316735#</p>	<p>12/20/2022 # 10845 \$1,086.37</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102000</p> <p>Check date: 12/16/22</p> <p>Pay to the order of: William Holtz \$ 106.46 **One Hundred Six And 46/100 Dollars**</p> <p>William Holtz 926 Rosemary Ter Deerfield, IL 60015</p> <p>#0000010846# 1071026356# 4953316735#</p>
<p>12/19/2022 # 10838 \$2,007.15</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102000</p> <p>Check date: 12/16/22</p> <p>Pay to the order of: Brian De Jesus \$ 255.77 **Two Hundred Fifty-Five And 77/100 Dollars**</p> <p>Brian De Jesus 639 Vine Ave. Highland Park, IL 60035</p> <p>#0000010839# 1071026356# 4953316735#</p>	<p>12/20/2022 # 10846 \$106.46</p> <p>This check is void without a blue background and an artificial watermark on the back. Hold at an angle to view.</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 07102000</p> <p>Check date: 12/16/22</p> <p>Pay to the order of: Ngocmy Huynh \$ 64.34 **Sixty-Four And 34/100 Dollars**</p> <p>Ngocmy Huynh 8800 N. Root Street Niles, IL 60714</p> <p>#0000010847# 1071026356# 4953316735#</p>
<p>12/19/2022 # 10839 \$255.77</p>	<p>12/23/2022 # 10847 \$64.34</p>





Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
22 of 24

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Check Images for Account XXXXXX6735 (Continued)

<p>12/30/2022 # 10849 \$242.84</p>	<p>12/20/2022 # 10855 \$865.17</p>
<p>12/27/2022 # 10851 \$717.38</p>	<p>12/27/2022 # 10856 \$51.57</p>
<p>12/21/2022 # 10852 \$1,514.75</p>	<p>12/20/2022 # 10857 \$759.55</p>
<p>12/20/2022 # 10853 \$609.83</p>	<p>12/19/2022 # 10858 \$2,170.83</p>
<p>12/19/2022 # 10854 \$151.51</p>	<p>12/20/2022 # 10859 \$151.87</p>

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Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
23 of 24

Check Images for Account XXXXXX6735 (Continued)

<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102022 Check date: 12/10/22 Pay to the order of: Garret Moore \$ 1,109.95 **One Thousand One Hundred Nine And 95/100 Dollars Garret Moore 931 State St Apt 2F Lockport, IL 60441 #0000010861# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102022 Check date: 12/10/22 Pay to the order of: Joel Rodriguez \$ 1,198.70 **One Thousand One Hundred Ninety-Eight And 70/100 Dollars Joel Rodriguez 428 Marvin Pl Wheeling, IL 60090 #0000010867# 1071026356# 4953316735#</p>
<p>12/19/2022 # 10861 \$ 1,109.95</p>	<p>12/19/2022 # 10867 \$ 1,198.70</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102022 Check date: 12/10/22 Pay to the order of: Victor Navarrete \$ 1,286.89 **One Thousand Two Hundred Eighty-Six And 89/100 Dollars Victor Navarrete 419 Sheridan Rd Apt 2 Highwood, IL 60040 #0000010862# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102022 Check date: 12/10/22 Pay to the order of: Rigoberto Sacramento \$ 1,163.69 **One Thousand One Hundred Sixty-Three And 69/100 Dollars Rigoberto Sacramento 955 Deerfield Rd Highland Park, IL 60035 #0000010868# 1071026356# 4953316735#</p>
<p>12/19/2022 # 10862 \$ 1,286.89</p>	<p>12/19/2022 # 10868 \$ 1,163.69</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102022 Check date: 12/10/22 Pay to the order of: Nate Oster \$ 1,871.63 **One Thousand Eight Hundred Seventy-One And 63/100 Dollars Nate Oster 1743 W. North Ave, Apt #4 Chicago, IL 60622 #0000010863# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102022 Check date: 12/10/22 Pay to the order of: Roland Salazar \$ 1,253.33 **One Thousand Two Hundred Fifty-Three And 33/100 Dollars Rolando Salazar 220 E. Willow Dr. Round Lake Park, IL 60073 #0000010869# 1071026356# 4953316735#</p>
<p>12/20/2022 # 10863 \$ 1,871.63</p>	<p>12/19/2022 # 10869 \$ 1,253.33</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102022 Check date: 12/10/22 Pay to the order of: Noah Ramirez \$ 721.64 **Seven Hundred Twenty-One And 64/100 Dollars Noah Ramirez 6 S Main St Northfield, IL 60093 #0000010865# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102022 Check date: 12/10/22 Pay to the order of: Carissa Shaffer \$ 1,314.77 **One Thousand Three Hundred Fourteen And 77/100 Dollars Carissa Shaffer 25801 W Chesney Dr Lake Villa, IL 60046 #0000010870# 1071026356# 4953316735#</p>
<p>12/19/2022 # 10865 \$ 721.64</p>	<p>12/19/2022 # 10870 \$ 1,314.77</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102022 Check date: 12/10/22 Pay to the order of: Luis A Reyes Navarrete \$ 2,020.35 **Two Thousand Twenty And 35/100 Dollars Luis A. Reyes Navarrete 620 Hinman Ave Apt 2 Evanston, IL 60202 #0000010866# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102022 Check date: 12/10/22 Pay to the order of: Edgar Zapata \$ 1,168.34 **One Thousand One Hundred Sixty-Eight And 34/100 Dollars Edgar Zapata 5000 Lincoln Ave Morton Grove, IL 60053 #0000010871# 1071026356# 4953316735#</p>
<p>12/19/2022 # 10866 \$ 2,020.35</p>	<p>12/28/2022 # 10871 \$ 1,168.34</p>



Account Number:
Statement Date:
Page :

XXXXXX6735
12/31/2022
24 of 24

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Check Images for Account XXXXXX6735 (Continued)

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12/20/2022	# 10872	\$1,514.97	12/28/2022	# 10873	\$1,891.00

